

Message Text

UNCLASSIFIED

PAGE 01 WARSAW 05894 201636Z

44

ACTION TRSE-00

INFO OCT-01 EUR-12 ISO-00 ABF-01 FSE-00 /014 W

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R 201508Z AUG 76

FM AMEMBASSY WARSAW

TO SECSTATE WASHDC PRIORITY 3415

UNCLAS WARSAW 5894

E.O. 11652: N/A

TAGS: AFIN, PL

SUBJECT: INTEREST PAYMENT DUE JULY 1, 1976

REF: (A) WARSAW 5088, (B) STATE 145339, (C) STATE 188576

1. COMINGS-SCHMIDT LETTER OF JULY 16, 1976, RECEIVED BY EMBASSY ON AUGUST 8, 1976. PER REF B, NATIONAL BANK INFORMED THAT INTEREST DUE ON 1 JULY 1976 AMOUNTED TO 735,408.58 US DOLLARS RATHER THAN THE AMOUNT OF 778,456.70 US DOLLARS AS INDICATED IN THE COMINGS-SCHMIDT LETTER. EMBASSY WILL NOTIFY THE GOP THAT AN ADDITIONAL 43,048.12 US DOLLARS IN INTEREST FELL DUE ON JULY 1, IF SO INSTRUCTED. PLEASE ADVISE.

2. EMBASSY REPEATS REQUESTS THAT IT BE INFORMED TELEGRAPHICALLY OF INTEREST PAYMENTS DUE AND THAT FOLLOW-UP LETTERS BE SENT VIA AIR POUCH. WE APPRECIATED RECEIPT OF CABLE CONFIRMATION THAT JULY PAYMENT OF \$1,638,948.58 WAS RECEIVED CORRECTLY.
BROWN

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 20 AUG 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976WARSAW05894
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
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Handling Restrictions: n/a
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Reference: 76 WARSAW 5088, 76 STATE 145339, 76 STATE 188576
Review Action: RELEASED, APPROVED
Review Authority: CunninFX
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Review Content Flags:
Review Date: 10 MAR 2004
Review Event:
Review Exemptions: n/a
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Margaret P. Grafeld
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Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: INTEREST PAYMENT DUE JULY 1, 1976
TAGS: AFIN, PL
To: STATE
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